

11:35 AM  
11/13/19  
Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
 January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2013 tax revenue	(2,739.99)			
2014 tax revenue	(2,396.48)			
2015 tax revenue	(5,185.40)			
2016 tax revenue	(4,777.08)			
2017 tax revenue	6,046.25			
2018 tax revenue	1,093,670.52			
2018 TIFF Refund	6,317.00			
Bank Interest	47.20			
City of Chicago Interest	243.80			
<b>Total Income</b>	<b>1,091,225.82</b>			
<b>Expense</b>				
<b>1.00-18 - Customer Attraction...</b>				
1.06-18 - Holiday Decorations	14,000.00			
1.09-18 - PR/Media Relations	78.99			
1.10-18 - Community Grants	2,100.00			
<b>Total 1.00-18 - Customer Attraction...</b>	<b>16,178.99</b>			
<b>1.00-19 - Customer Attraction....</b>				
1.01-19 - Website	-	1,000.00	(1,000.00)	0.0%
1.02-19 - Special Events	9,500.00	15,000.00	(5,500.00)	63.33%
1.05-19 - Decorative Banners	530.00			
1.06-19 - Holiday Decorations	82,025.00	103,000.00	(20,975.00)	79.64%
1.07-19 - Print Materials	30,268.14	22,000.00	8,268.14	137.58%
1.08-19 - Display Advertising	75.00	500.00	(425.00)	15.0%
1.09-19 - PR/Media Relations	14,706.73	15,000.00	(293.27)	98.05%
1.10-19 - Community Grants	41,724.00	40,000.00	1,724.00	104.31%
1.11-19 - Ambassador Program	-	25,000.00	(25,000.00)	0.0%
<b>Total 1.00-19 - Customer Attraction....</b>	<b>178,828.87</b>	<b>221,500.00</b>	<b>(42,671.13)</b>	<b>80.74%</b>
<b>2.00-18 - Public Way Aesthetics...</b>				
2.03-18 - Facade Enhancement Program	1,528.11			
2.05-18 - Streetscape Elements	16,298.92			
2.06-18 - Public Art	68,575.00			
2.10-18 - City Permits	141.70			
2.11-18 - Supplemental Graffiti Removal	554.50			
<b>Total 2.00-18 - Public Way Aesthetics...</b>	<b>87,098.23</b>			
<b>2.00-19 - Public Way Aesthetics,..</b>				
2.01-19 - Acid Etching Removal/Prevent	-	10,000.00	(10,000.00)	0.0%
2.02-19 - Landscaping	146,376.01	159,885.00	(13,508.99)	91.55%
2.03-19 - Facade Enhancement Program	10,000.00	25,000.00	(15,000.00)	40.0%
2.04-19 - Way Finding/Signage	515.49	90,000.00	(89,484.51)	0.57%
2.05-19 - Streetscape Elements	15,123.58	30,000.00	(14,876.42)	50.41%
2.06-19 - Public Art	54,959.26	60,000.00	(5,040.74)	91.6%
2.08-19 - Sidewalk Maint-Service Contr	212,262.10	215,000.00	(2,737.90)	98.73%
2.10-19 - City Permits	3,045.85	5,000.00	(1,954.15)	60.92%
2.11-19 - Supplemental Graffiti Removal	17,418.76	25,000.00	(7,581.24)	69.68%
2.12-19 - Sidewalk Snow Removal	60,104.64	90,000.00	(29,895.36)	66.78%
<b>Total 2.00-19 - Public Way Aesthetics,..</b>	<b>519,805.69</b>	<b>709,885.00</b>	<b>(190,079.31)</b>	<b>73.22%</b>

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	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
<b>3.00-18 - Sustainability/Public Places..</b>				
<b>3.01-18 - Garbage/Recycling</b>	4,600.00			
<b>Total 3.00-18 - Sustainability/Public Places</b>	<b>4,600.00</b>			
<b>3.00-19 - Sustainability/Public Places...</b>				
<b>3.01-19 - Garbage/Recycling</b>	5,886.69	15,000.00	(9,113.31)	39.25%
<b>3.04-19 - Bicyble Traffic Enhancements</b>	10,350.00	10,000.00	350.00	103.5%
<b>Total 3.00-19 - Sustainability/Public Places.</b>	<b>16,236.69</b>	<b>25,000.00</b>	<b>(8,763.31)</b>	<b>64.95%</b>
<b>5.00-18 - Safety Programs...</b>				
<b>5.05-18 - General Safety/Security Progr</b>	391.00			
<b>Total 5.00-18 - Safety Programs...</b>	<b>391.00</b>			
<b>5.00-19 - Safety Programs..,</b>				
<b>5.04-19 - Bicycle Safety Programs</b>	-	500.00	(500.00)	0.0%
<b>5.05-19 - General Safety/Security Progr</b>	7,265.50	40,000.00	(32,734.50)	18.16%
<b>Total 5.00-19 - Safety Programs..,</b>	<b>7,265.50</b>	<b>40,500.00</b>	<b>(33,234.50)</b>	<b>17.94%</b>
<b>6.00-18 - SSA Management...</b>				
<b>6.08-18 - Office Printing</b>	343.17			
<b>Total 6.00-18 - SSA Management...</b>	<b>343.17</b>			
<b>6.00-19 - SSA Management.,,</b>				
<b>6.01-19 - SSA Annual Report</b>	9,871.38	11,000.00	(1,128.62)	89.74%
<b>6.02-19 - SSA Audit</b>	9,014.00	9,000.00	14.00	100.16%
<b>6.04-19 - Office Rent</b>	17,240.89	20,000.00	(2,759.11)	86.2%
<b>6.05-19 - Office Utilites</b>	5,125.97	5,000.00	125.97	102.52%
<b>6.06-19 - Office Supplies</b>	871.21	2,000.00	(1,128.79)	43.56%
<b>6.07-19 - Office Equip. Lease/Maint</b>	-	2,000.00	(2,000.00)	0.0%
<b>6.08-19 - Office Printing</b>	2,027.74	1,500.00	527.74	135.18%
<b>6.09-19 - Postage</b>	66.00	500.00	(434.00)	13.2%
<b>6.10-19 - Meeting Expense</b>	887.87	3,500.00	(2,612.13)	25.37%
<b>6.11-19 - Subscriptions / Dues</b>	-	500.00	(500.00)	0.0%
<b>6.12-19 - Banking / Payroll Fees</b>	5,072.62	3,000.00	2,072.62	169.09%
<b>6.121-9 - Loan Interest</b>	-	500.00	(500.00)	0.0%
<b>6.13-19 - Monitoring / Compliance</b>	-	1,000.00	(1,000.00)	0.0%
<b>6.17-19 - Liability / Property Insurance</b>	1,226.51	1,500.00	(273.49)	81.77%
<b>6.18-19 - Confences &amp; Training</b>	-	2,500.00	(2,500.00)	0.0%
<b>6.19-19 - IT Monitoring Services</b>	1,592.30	1,500.00	92.30	106.15%
<b>6.20-19 - Office Recycling</b>	66.92			
<b>Total 6.00-19 - SSA Management.,,</b>	<b>53,063.41</b>	<b>65,000.00</b>	<b>(11,936.59)</b>	<b>81.64%</b>
<b>7.00-18 - Personnel...</b>				
<b>Total 7.00-18 - Personnel...</b>	<b>2,288.48</b>			
<b>7.00-19 - Personnel..,</b>				
<b>Total 7.00-19 - Personnel..,</b>	<b>194,423.25</b>	<b>215,298.00</b>	<b>(2,087,475.00)</b>	<b>90.3%</b>
<b>Total Expense</b>	<b>1,080,523.28</b>	<b>1,277,183.00</b>	<b>(196,659.72)</b>	<b>84.6%</b>
<b>Net Ordinary Income</b>	<b>10,702.54</b>	<b>(1,277,183.00)</b>	<b>1,287,885.54</b>	<b>-0.84%</b>
<b>Net Income</b>	<b>10,702.54</b>	<b>(1,277,183.00)</b>	<b>1,287,885.54</b>	<b>-0.84%</b>